



County of Los Angeles
CHIEF ADMINISTRATIVE OFFICE

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DAVID E. JANSSEN
Chief Administrative Officer

Board of Supervisors
GLORIA MOLINA
First District

YVONNE BRATHWAITE BURKE
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

June 23, 2003

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**RECOMMENDED ADJUSTMENTS TO THE 2003-04 PROPOSED COUNTY BUDGET
TO REFLECT VARIOUS CHANGES (ALL DISTRICTS) (3-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Adopt the attached changes to the 2003-04 Proposed County Budget.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

These actions are necessary in order to reflect changes in funding requirements and revenues that have occurred since adoption of the Proposed Budget by your Board, on April 29, 2003. Changes reflected are primarily the identification of carryover funding for critical projects and programs, additional program requirements offset by revenues, and other ministerial adjustments.

Board approval of these actions is recommended to ensure that the Final Budget adopted by your Board reflects the most accurate and up-to-date budget information available.

Implementation of Strategic Plan Goals

These actions support the County's Strategic Plan Goal of Fiscal Responsibility.

The Honorable Board of Supervisors
June 23, 2003
Page 2

FISCAL IMPACT/FINANCING

The attached changes will result in a total County Budget of \$16.810 billion and 90,448.4 positions. If these changes are adopted as recommended, the fiscal year 2003-04 budget will be \$45.0 million and 2,265.5 positions less than the 2002-03 Adopted Budget. When compared to the 2003-04 Proposed Budget, these recommendations result in an increase of \$284.0 million, but reflect a further decrease in positions by 107.2 positions. The position changes included in this package consist of increases in Administrative Officer (+2.0), Affirmative Action Compliance (+15.0), Auditor-Controller (+3.0), Beaches and Harbors (+4.0), Board of Supervisors (+10.0), Mental Health (+27.5), Parks and Recreation (+11.0), Probation (+7.0), Public Social Services (+460.0) and Sheriff (+256.0); offset by decreases in Child Support Services (-207.0), Children and Family Services (-36.0), Community and Senior Services - Administration (-6.0), Fire (-1.0), Health Services (-372.0), Human Resources (-1.0), Library (-141.7), Office of Public Safety (-1.0) and Internal Services Department (-137.0).

Due to the lack of consensus between the Governor and the Legislature in addressing the State budget gap, many of the recommendations included in the Governor's May Revise Budget are not reflected in this document. We will return to the Board as soon as possible with separate recommendations for Board consideration once the State Budget is adopted. However, due to the uncertainty of the budgetary impact on the County, I am continuing my recommendation that we take a conservative budgetary approach. Among those items which are unresolved and pose a potential negative impact for Los Angeles County are Los Angeles County's share of the local government curtailment estimated at \$130.0 million exclusive of the reduction in Public Library Foundation funds of \$3.2 million; the assessment of a \$10.0 million (one-time) child support automation penalty; and the transfer of approximately \$10.0 million of court fees to the State.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

General Fund - Net County Cost (NCC)

The changes recommended, herein, reflect an increase of \$252.2 million in General Fund net County costs, consisting primarily of carryover funding necessary for the continuation of projects, and maintains the contingency appropriation contained in the 2002-03 Adopted Budget that will be needed to mitigate potential impacts to Los Angeles County of the State's budget crisis. The changes are detailed below:

Carryover Funding:

The Budget proposes to carryover \$73.7 million of unspent funds for the following purposes:

- Affirmative Action Compliance: \$0.4 million in carryover of unspent funds in the Affirmative Action/Diversity and Americans with Disabilities Act programs.
- Capital Projects - Various: -\$5.9 million net reduction reflects an adjustment in carryover of unspent funds for various capital projects, including the Family Reception and Conferencing Center; Huntington Park Court Project; Martin Luther King, Jr./Drew (MLK/Drew) Medical Center - Women's Center for Excellence; refurbishment and improvement projects for various parks; Topanga Library grant application; and the transfer of funds to community improvement projects - Altadena Community Center; and savings resulting from the transfer of responsibility for planning efforts to support the El Pueblo improvements to the Plaza de Cultura y Arte Foundation which occurred in 2002-03.
- Chief Information Office: \$0.4 million in carryover of unspent funds for development and implementation of Health Insurance Portability and Accountability Act security measures.
- Community Based Contracts: \$1.3 million in carryover of unspent funds to continue community delinquency prevention and anti-gang programs.

- Consumer Affairs: \$0.02 million in carryover of unspent funds to purchase office equipment at Pomona Court's Self-Help Legal Access Center.
- Information Systems Advisory Board: \$0.2 million in carryover of unspent funds for the Trial Court Information System – Automated Jail Information System.
- Probation: A net increase of \$2.5 million including the one-time carryover of \$2.5 million in unspent funds to address the Department of Justice's concerns at three juvenile halls, and revenue offset funding for restoration of the Children's System of Care, and gang supervision programs.
- Provisional Financing Uses: Reflects a net increase of \$39.1 million in carryover of unspent funds for reduction of the food stamp error rate penalty of \$33.1 million, and the Los Angeles County Administrative Systems of \$7.3 million; transfer of a 5.0 percent reserve of \$6.6 million from Judgments and Damages and Insurance for litigation fees and costs; transfer of funds to Parks and Recreation for operating costs for new facilities; and fully revenue offset funding for increased natural gas costs.
- Public Social Services: \$14.3 million in carryover of unspent Performance Incentive funds for restoration of staff through September 30, 2003 for eight Long-Term Family Self-Sufficiency Projects approved by the Board on March 4, 2003.

Revenue Offset Funding:

Major revenue offset funding changes include the following:

- Affirmative Action Compliance: \$1.5 million increase and 15.0 positions fully offset by intrafund transfers to provide equity investigations on behalf of the Sheriff's Department.
- Child Support Services: Net decrease of \$10.2 million in various services in recognition of a State funding reduction of \$11.4 million; partially offset by an increase in EDP funding in the amount of \$1.2 million.

- Community and Senior Services - Assistance: Net decrease of \$4.2 million due primarily to a reduction in funding for the Workforce Investment Act and increases in Employment and Training funds for CalWORKs Youth Jobs Program.
- Human Resources - Office of Public Safety: \$2.6 million to purchase equipment to enhance first responder capabilities and recognize increased requests for additional services by client departments.
- Internal Services Department: -\$4.9 million reduction in funding and a 137.0 position reduction to reflect reduced client demand for services in information technology, facilities operations, purchasing and contracts and administration and finance services.
- Mental Health: \$9.6 million net increase in appropriation, fully offset by revenue, which provides: (a) increases in Substance Abuse and Mental Health Services Administration (SAMHSA) and Projects for Assistance Transition from Homelessness (PATH) rollover funding, Start Taking Action Responsibly Today (START) funding, and funding for contract providers and unavoidable costs; (b) transfer of funding for Augustus Hawkins Outpatient Program from the Department of Health Services; and (c) decreases in funding from other County departments for Supportive and Therapeutic Options Program (STOP), Wraparound Program, and mental health screening funded by Juvenile Justice Crime Prevention Act (JJCPA).
- Parks and Recreation: \$1.1 million which includes a transfer of funding from Provisional Financing Uses to provide full year funding for staff and operations associated with new and refurbished park facilities, delaying the closure of Castaic Lake until after the July 4th holiday, and the transfer of funding from Capital Projects for signage at various parks.
- Public Library: \$1.4 million decrease in appropriation as a result of a decrease in fund balance. Also reflects the implementation of the Library's alternative curtailment plan which proposes facility closures, reductions in service hours, and the elimination of 139.7 budgeted positions.

The Honorable Board of Supervisors
June 23, 2003
Page 6

- Public Social Services: \$24.1 million net increase reflects \$22.7 million to restore 544.0 CalWORKs Eligibility positions and \$1.4 million to restore 29.0 Welfare-to-Work positions fully offset by State and federal revenue based upon the Governor's May Revise Budget.
- Sheriff: \$25.0 million increase fully offset by revenue to provide security services to the Metropolitan Transportation Authority rail and bus lines (\$20.2 million and 263.0 positions) and \$3.5 million in State and contract cities revenue for the Los Angeles Regional Criminal Information System.

Health Services:

The Final Recommended Budget for the Department of Health Services reflects a \$149.7 million decrease in gross appropriation and a net reduction of 372.0 budgeted positions, with no change in net County cost. Major changes include:

- \$197.3 million decrease in the use of designation, associated with the distribution of \$140.0 million in Measure B Special Tax funding for emergency and trauma care costs at LAC+USC Medical Center, Harbor/UCLA Medical Center, MLK/Drew Medical Center and Olive View/UCLA Medical Center, and an additional \$70.0 million in Senate Bill (SB) 1255 Medi-Cal revenue pursuant to the State/Federal Transition Agreement, partially offset by a net increase in operational costs;
- \$2.0 million additional savings related to implementation of the Health Services System Redesign plan and elimination of 733.3 budgeted positions related to System Redesign savings reflected in the 2003-04 Proposed Budget;
- \$7.4 million increase for an additional 79.0 budgeted positions and increased costs for Medical School Agreements at LAC+USC Medical Center, Harbor/UCLA Medical Center, MLK/Drew Medical Center and Olive View/UCLA Medical Center associated with the 80-hour per week limit on hours worked by interns and residents;

The Honorable Board of Supervisors
June 23, 2003
Page 7

- \$6.0 million increase in costs, which includes an additional 43.0 budgeted positions, for bio-terrorism related activities, fully offset by Measure B Special Tax funding;
- \$23.4 million increase in costs for changes in Office of Managed Care/Community Health Plan operations, fully offset by capitation revenue; and \$12.8 million net increase in funding and an additional 239.3 budgeted positions related to various program and revenue changes, including among others, additional budgeted positions for Juvenile Court Health Services, Olive View/UCLA Medical Center, LAC+USC Medical Center, MLK/Drew Medical Center, and public health programs; the transfer of administrative support functions for the Commission on Human Immunodeficiency Virus (HIV) Health Services to the Executive Office of the Board; increased services and supplies costs; and reduced reliance on LACERA excess earnings.

Other Changes:

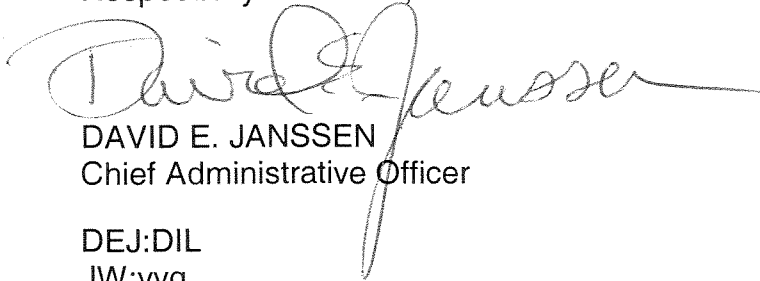
- Children and Family Services - Assistance: \$11.0 million increase to reflect the County's share of increased costs for the Transitional Housing Placement Program and Foster Care caseload growth.
- Financing Elements: \$150.3 million to reappropriate the \$100.3 million in appropriation for contingencies currently reflected this fiscal year as well as an additional \$50.0 million that will be needed to mitigate future anticipated State budget cuts.
- LACERA Buydown: Reflects the transfer of \$30.0 million in net County cost from the Employee Benefits budget to departments for the sixth year of a multi-year plan to reduce the General Fund's reliance on LACERA excess earnings.
- Nondepartmental Special Accounts: \$17.8 million to recognize the reduction in interest earnings due to lower than anticipated interest rates.
- Utilities: Reflects an increase of \$4.7 million, fully offset by expenditure distributions, for anticipated increases in natural gas prices.

The Honorable Board of Supervisors
June 23, 2003
Page 8

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Selected program changes and impacts are referenced above; all changes are detailed in the attached.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "David E. Janssen", with a long, sweeping horizontal line extending to the right.

DAVID E. JANSSEN
Chief Administrative Officer

DEJ:DIL
JW:vyg

Attachments

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>Revenue/IFT</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
ADMINISTRATIVE OFFICER				
1.	\$ 213,000	\$ 213,000	\$ --	1.0
<u>Local Government Agency:</u> Reflects funding of one lead analyst position and associated operating costs to administer and coordinate countywide the County's participation in the Medi-Cal Administrative Activities/Targeted Case Management Program. Cost is fully offset via reimbursement with federal Medicaid funds and intrafund transfers from participating County departments. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1 and Goal 5, Strategy 1.</i>				
2.	\$ 75,000	\$ 75,000	\$ --	1.0
<u>Long-Term Disability (LTD) Appeals:</u> Reflects the transfer of one position and offsetting billing revenue from the Department of Human Resources to perform appeals associated with LTD claims. Transfer of this LTD appeals function is related to the establishment of the Central Risk Management Branch and the consolidation of risk management functions previously assigned to the Department of Human Resources as approved by the Board of Supervisors on April 30, 2002. <i>Supports Countywide Strategic Plan Goal 3.</i>				
Total \$	288,000	\$ 288,000	\$ 0	2.0
AFFIRMATIVE ACTION COMPLIANCE				
1.	\$ 400,000	\$ --	\$ 400,000	--
<u>Affirmative Action/Diversity (AA/D) and Americans With Disabilities Act (ADA):</u> Reflects the carryover of unspent FY 2002-03 funds in Affirmative Action/Diversity (AA/D) and Americans With Disabilities Act (ADA) programs to be used in FY 2003-04 to insure Community Business Enterprise and Small Business Enterprise program compliance with Board mandates. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 1,515,000	\$ 1,515,000	\$ --	15.0
<u>Equity Investigation Program:</u> Reflects the addition of 15.0 positions and \$36,000 in Services and Supplies, fully offset by an intrafund transfer, to provide equity investigations on behalf of the Sheriff's Department. <i>Supports Countywide Strategic Plan Goal 2, Strategy 2.</i>				
Total \$	1,915,000	\$ 1,515,000	\$ 400,000	15.0
ARTS COMMISSION				
1.	\$ -50,000	\$ -50,000	\$ --	--
<u>Holiday Celebration:</u> Reflects the loss of anticipated grant revenue used to help support televising the Holiday celebration from the National Endowment for the Arts. <i>Supports Countywide Strategic Plan Goal 4.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	<u>Gross</u>		<u>Revenue/IFT</u>		<u>Net County Cost</u>	<u>Budgeted</u>
	<u>Appropriation</u>					<u>Positions</u>
2.	\$ 13,000	\$	13,000	\$	--	--
<u>Arts Education</u> : Reflects an increase in grant revenues from the National Endowment for the Arts and the Dana Foundation. <i>Supports Countywide Strategic Plan Goal 4.</i>						
Total \$	-37,000	\$	-37,000	\$	0	0.0

ASSESSOR

1.	\$ --	\$	--	\$	--	--
<u>Information Technology</u> : Reflects the addition of 5.0 positions to address the department's emphasis on computer operations, network infrastructure and public services offset by the elimination of 5.0 obsolete, vacant budgeted positions and a slight reduction in services and supplies. <i>Supports Countywide Strategic Plan Goal 2 and Goal 3.</i>						
Total \$	0	\$	0	\$	0	0.0

AUDITOR-CONTROLLER

1.	\$ 183,000	\$	183,000	\$	--	2.0
<u>Accounting</u> : Reflects the addition of 2.0 positions and services and supplies to implement the Medi-Cal Administrative Activities/Targeted Case Management (MAA/TCM) program fully offset by revenue and interfund transfers from participating County departments. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1; and Goal 5.</i>						
2.	\$ 98,000	\$	98,000	\$	--	1.0
<u>Curtailment restoration</u> : Reflects the restoration of 1.0 position deleted in the Proposed Budget curtailment to allow for the ongoing review of department billing rates fully offset by intrafund transfers. <i>Supports Countywide Strategic Plan Goal 4.</i>						
Total \$	281,000	\$	281,000	\$	0	3.0

BEACHES AND HARBORS

1.	\$ --	\$	--	\$	--	--
<u>Parking Fee Increase</u> : Reflects an increase in revenue from Other Financing Sources from the Marina del Rey Debt Service and the Marina Replacement A.C.O. Funds required to reverse the proposed increase in revenue from an anticipated 20 percent increase in parking fees at beach and marina parking lots, needed to address the County's projected structural funding deficit for fiscal year 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>						

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
2.	\$ 29,000	\$ 35,000	\$ -6,000	1.0
<u>Sea Scout Base:</u> Reflects the addition of 1.0 Recreation Services Leader to operate the Sea Scout Base, newly returned to County possession, more than offset by additional revenue from rental of the Sea Scout Base. <i>Supports Countywide Strategic Plan Goal 1, Strategy 2.</i>				
3.	\$ -13,000	\$ --	\$ -13,000	--
<u>Administrative Services:</u> Reflects the addition of 1.0 Head, Management Services, offset by the deletion of 1.0 Chief, Administrative Services, Beaches and Harbors. <i>Supports Countywide Strategic Plan Goal 1, Strategy 2.</i>				
4.	\$ --	\$ --	\$ --	1.0
<u>Parking Facilities:</u> Reflects the addition of 1.0 Senior General Maintenance Worker to maintain and repair parking facilities offset by a decrease in ISD services. <i>Supports Countywide Strategic Plan Goal 1, Strategy 2.</i>				
5.	\$ 80,000	\$ 118,000	\$ -38,000	2.0
<u>Parking:</u> Reflects the addition of 3.0 Parking Control Officer and 1.0 Intermediate Typist Clerk positions to assist in parking services, more than offset by the elimination of 2.0 temporary Parking Control Officer positions and an increase in parking revenue. <i>Supports Countywide Strategic Plan Goal 1, Strategy 2.</i>				
6.	\$ 10,000	\$ --	\$ 10,000	--
<u>Fixed Assets:</u> Reflects a shift of appropriation from other financing uses to fixed assets. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
7.	\$ -26,000	\$ -73,000	\$ 47,000	--
<u>Miscellaneous Adjustments:</u> Reflects ministerial adjustments in various accounts to more accurately reflect current and anticipated trends. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	80,000	\$ 80,000	\$ 0	4.0

BOARD OF SUPERVISORS

1.	\$ 19,271,000	\$ --	\$ 19,271,000	--
<u>Community Programs:</u> Reflects the carryover of unexpended funds for various community programs. <i>Supports Countywide Strategic Plan Goal 4.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
2.	\$ 1,477,000	\$ 1,477,000	\$ --	9.0
<u>Commission on HIV Health Services:</u> Reflects the transfer of the Commission on HIV Health Services from the Office of AIDS Programs and Policy (OAPP) to the Executive Office and the establishment of independent support staff for the Commission, which is funded by the Ryan White Comprehensive AIDS Resources Emergency (CARE) Act. This action reflects the Board-approved motion of November 19, 2002. <i>Supports Countywide Strategic Plan Goal 3.</i>				
3.	\$ --	\$ --	\$ --	1.0
<u>Commission for Children and Families:</u> Reflects the cost neutral conversion of a long-term temporary clerical position to a permanent position to ensure compliance with the 90-day assignment limit mandated by Government Code Section 31000.4. <i>Supports Countywide Strategic Plan Goal 2.</i>				
4.	\$ 105,000	\$ 105,000	\$ --	--
<u>After-School Program:</u> Reflects the first year implementation of the Board approved Nogales High School After-School Program, fully offset by revenue from the City of Industry. <i>Supports Countywide Strategic Plan Goal 6.</i>				
5.	\$ 600,000	\$ 600,000	\$ --	--
<u>Children's Planning Council:</u> Reflects the extension of the Children's Planning Council Foundation service agreement, fully offset by reimbursements from Children and Family Services, Health Services, Mental Health, Public Social Services, Probation, and Parks and Recreation. <i>Supports Countywide Strategic Plan Goal 5.</i>				
6.	\$ --	\$ --	\$ --	--
<u>Ministerial Adjustment:</u> Reflects a cost neutral conversion of obsolete position classifications associated with the Countywide Criminal Justice Coordination Committee and the Information Systems Advisory Body in the Executive Office. <i>Supports Countywide Strategic Plan Goal 3.</i>				
Total \$	21,453,000	\$ 2,182,000	\$ 19,271,000	10.0
CAPITAL PROJECTS (See Attachment II)				
Total \$	4,051,000	\$ 10,009,000	\$ -5,958,000	0.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>Revenue/IFT</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
CHIEF INFORMATION OFFICER				
1.	\$ 400,000	\$ --	\$ 400,000	--
<u>Health Insurance Portability and Accountability Act (HIPAA):</u> Reflects the carryover of unexpended one-time funding for assessment, planning, and implementation of HIPAA security measures. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	400,000	\$ 0	\$ 400,000	0.0
CHILD SUPPORT SERVICES				
1.	\$ -9,179,000	\$ -9,179,000	\$ --	-207.0
<u>Salaries and Employee Benefits:</u> Reflects the deletion of 207 budgeted positions to partially offset a \$10.6 million reduction in the Administration allocation.				
2.	\$ -992,000	\$ -992,000	\$ --	--
<u>Services and Supplies:</u> Reflects a \$2.2 million reduction in various services and supplies accounts partially offset by an increase of \$1.2 million in the Electronic Data Processing (EDP) Initial Planning Allocation.				
Total \$	-10,171,000	\$ -10,171,000	\$ 0	-207.0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION				
1.	\$ 2,056,000	\$ 2,078,000	\$ -22,000	-36.0
<u>Unavoidable Cost Increases:</u> Reflects cost increases due primarily to rents/leases and County Counsel services partially offset by elimination of budgeted, vacant positions and the redirection of funding previously committed to Family Preservation. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ 836,000	\$ 836,000	\$ --	--
<u>Increased Child Development/Child Care Funding:</u> Reflects an increase in Federal Alternative Payment and General Alternative Payment funding for child development/child care programs. <i>Supports Countywide Strategic Plan Goal 5.</i>				
3.	\$ 31,000	\$ 31,000	\$ --	--
<u>Family and Children Index:</u> Reflects an intrafund transfer from the Sheriff, Department of Public Social Services, Probation, Department of Mental Health, District Attorney and the Department of Health Services for the Family and Children Index network. <i>Supports Countywide Strategic Plan Goal 5.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
4.	\$ 80,000	\$ 80,000	\$ --	--
<u>Productivity Investment Fund (PIF)</u> : Reflects the rollover of unused PIF funding from FY 2002-03. <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ 45,000	\$ 23,000	\$ 22,000	--
<u>Department of Human Resources (DHR) Classification Findings</u> : Reflects DHR's findings regarding the appropriate classification for various positions in the Department of Children and Family Services. <i>Supports Countywide Strategic Plan Goal 2.</i>				
6.	\$ --	\$ --	\$ --	--
<u>Revenue Realignment</u> : Reflects accounting changes to more accurately align the budgeted revenue with the anticipated revenue sources. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	3,048,000	\$ 3,048,000	\$ --	-36.0

CHILDREN AND FAMILY SERVICES - ASSISTANCE

1.	\$ 2,700,000	\$ 1,688,000	\$ 1,012,000	--
<u>Foster Care (FC)</u> : Reflects a projected rate increase in the Transitional Housing Placement Program. <i>Supports Countywide Strategic Plan Goal 5.</i>				
2.	\$ 15,568,000	\$ 5,580,000	\$ 9,988,000	--
<u>Foster Care (FC)</u> : Reflects increased caseload growth and case costs based on current trends, partially funded by \$1.0 million from Provisional Financing Uses reserved for alternative services to the type of youth formerly served by MacLaren Children's Center. <i>Supports Countywide Strategic Plan Goal 5.</i>				
Total \$	18,268,000	\$ 7,268,000	\$ 11,000,000	0.0

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

1.	\$ -895,000	\$ -895,000	\$ --	-6.0
<u>Employment & Training</u> : Reflects a decrease of 6.0 administrative support positions and reductions in contract services due to final allocations reflecting State funding reductions for the Workforce Investment Act (WIA) Adult & Dislocated Worker and Youth programs. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
2.	\$ 127,000	\$ 127,000	\$ --	--
<u>Employment & Training:</u> Reflects an increase in gross appropriation for contract services due to an increase in intrafund transfer from the Department of Public Social Services (PSS) for the CalWORKs Youth Jobs program. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
3.	\$ 173,000	\$ 173,000	\$ --	--
<u>Refugee Assistance:</u> Reflects an increase in gross appropriation for contract services due to an increase in federal funding from the Department of Health & Human Services for <i>Victims of a Severe Form of Trafficking</i> program. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
4.	\$ 17,000	\$ 17,000	\$ --	--
<u>Older American Act:</u> Reflects an increase in gross appropriation for contract services due to an increase in State funding from the Department of Community Services and Development. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	-578,000	\$ -578,000	\$ 0	-6.0

COMMUNITY AND SENIOR SERVICES - ASSISTANCE

1.	\$ -8,949,000	\$ -8,949,000	\$ --	--
<u>Employment & Training:</u> Reflects a 12.7 percent decrease in gross appropriation due to final allocations reflecting State funding reductions for the Workforce Investment Act (WIA) Adult & Dislocated Worker and Youth programs. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
2.	\$ 4,373,000	\$ 4,373,000	\$ --	--
<u>Employment & Training:</u> Reflects a 6.2 percent increase in gross appropriation due to an increase in intrafund transfer from the Department of Public Social Services (PSS) for the CalWORKs Youth Jobs program. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
3.	\$ 142,000	\$ 142,000	\$ --	--
<u>Refugee Assistance:</u> Reflects a 2.2 percent increase in gross appropriation due to a \$70,000 increase in federal funding from the Department of Health & Human Services for <i>Victims of a Severe Form of Trafficking</i> program, and a \$72,000 increase in intrafund transfer from PSS for the Compliance Supplemental Refugee Services program. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
4.	\$ 151,000	\$ 151,000	\$ --	--
<u>Older American Act:</u> Reflects an increase in gross appropriation for contract services due to an increase in State funding from the Department of Community Services and Development. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	-4,283,000	\$ -4,283,000	\$ 0	0.0

COMMUNITY-BASED CONTRACTS

1.	\$ 134,000	\$ --	\$ 134,000	--
<u>Community Delinquency Prevention Program:</u> Reflects the carryover of unexpended funds to continue providing community delinquency prevention services. <i>Supports Countywide Strategic Plan Goals 4 and 5.</i>				
2.	\$ 1,188,000	\$ --	\$ 1,188,000	--
<u>Anti-Gang and Strategies Program:</u> Reflects the carryover of unexpended funds to continue providing anti-gang and strategies services. <i>Supports Countywide Strategic Plan Goals 4 and 5.</i>				
Total \$	1,322,000	\$ 0	\$ 1,322,000	0.0

CONSUMER AFFAIRS

1.	\$ 23,000	\$ --	\$ 23,000	--
<u>Services and Supplies:</u> Reflects carryover surplus funds to purchase office equipment at Pomona Court's Self-Help Legal Access Center (SHLAC). <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	23,000	\$ 0	\$ 23,000	0.0

CORONER

1.	\$ 25,000	\$ 25,000	\$ --	--
<u>Domestic Preparedness Equipment Support Program:</u> Reflects funding for the purchase of equipment to enhance first responder capabilities in response to incidents of terrorism involving the use of chemical, biological, radiological, and explosive agents. <i>Supports Countywide Strategic Plan Goal 1 Strategy 1.</i>				
Total \$	25,000	\$ 25,000	\$ 0	0.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>Revenue/IFT</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
DISTRICT ATTORNEY				
1.	\$ 175,000	\$ 175,000	\$ --	--
<u>California Witness Protection Program</u> : Reflects the restoration of witness protection funds as a result of the restoration of the program by the State Department of Justice. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
2.	\$ 250,000	\$ 250,000	\$ --	--
<u>Funeral Burial/Domestic Violence Program</u> : Reflects an increase in the costs associated with the Funeral Burial/Domestic Violence Program. The program pays for the funeral and burial expenses of victims of crime and pays relocation costs for victims of domestic violence on behalf of the Victim Compensation and Government Claims Board. All costs incurred by the District Attorney's Office are fully reimbursed by the State of California. <i>Supports Countywide Strategic Plan, Goal 5, Strategy 1.</i>				
3.	\$ --	\$ --	\$ --	--
<u>Miscellaneous – Reclassifications/Item Allocation</u> : Reflects the realignment of staff for the automobile fraud program by replacing 2.0 Deputy District Attorney with 2.0 Investigative positions. Reflects the reclassification of 13.0 Data Conversion Equipment Operator (DCEO) I positions and 1.0 Senior DCEO position to classes that appropriately reflect their assigned duties and responsibilities. Reflects the approval of the District Attorney's appeal by the Department of Human Resources for the allocation of 1.0 Supervising Investigator in lieu of 1.0 Investigator position that provides investigative services to the Child Support Services Department. Reflects the deletion of 5.0 ordained Investigator positions that should have been deleted during the Proposed Budget. Reflects the addition of 7.0 ordained Paralegal positions that were recommended pursuant to an audit of the District Attorney's trial court operations. <i>Supports Countywide Strategic Plan Goal 3, Strategy 5.</i>				
Total \$	425,000	\$ 425,000	\$ 0	0.0
EMERGENCY PREPAREDNESS AND RESPONSE				
1.	\$ 613,000	\$ 613,000	\$ --	--
<u>Domestic Preparedness Equipment Support Program</u> : Reflects funding for the purchase of equipment to enhance first responder capabilities in response to incidents of terrorism involving the use of chemical, biological, radiological, and explosive agents. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>				
Total \$	613,000	\$ 613,000	\$ --	0.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
EMPLOYEE BENEFITS				
1.	\$ --	\$ 30,000,000	\$ -30,000,000	--
<u>Retirement:</u> Reflects the sixth year of a multi-year plan to reduce the County's reliance on LACERA excess earnings. Net County cost distributed to various General Fund departments. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	0	\$ 30,000,000	\$ -30,000,000	0.0
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM				
1.	\$ 30,000	\$ --	\$ 30,000	--
<u>Other Charges:</u> Reflects an increase in appropriation and net County cost to reserve against potential loan defaults in the final year of the program. <i>Supports Countywide Strategic Plan Goal 2, Strategy 2.</i>				
Total \$	30,000	\$ --	\$ 30,000	0.0
FINANCING ELEMENTS				
1.	\$ --	\$ 73,685,000	\$ -73,685,000	--
<u>Fund Balance Carryovers:</u> Reflects net carryover funding changes for Affirmative Action, Board of Supervisors, Capital Projects, Chief Information Officer, Community-Based Contracts, Consumer Affairs, Employee Home Computer Purchase Program, Information Systems Advisory Body, Probation, Provisional Financing Uses-LACAS, Provisional Financing Uses-Public Social Services, and Department of Public Social Services. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
2.	\$ --	\$ 28,236,000	\$ -28,236,000	--
<u>Fund Balance:</u> Reflects a net increase in available fund balance which will primarily fund the reduction of interest revenue of \$17.8 million and increased mandatory caseload costs of \$10.0 million in the Department of Children and Family Services - Assistance budget. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
3.	\$ 150,322,000	\$ 150,322,000	\$ --	--
<u>Appropriation for Contingencies:</u> Reflects an increase in appropriation from available fund balance. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	150,322,000	\$ 252,243,000	\$ -101,921,000	0.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>Revenue/IFT</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
HEALTH SERVICES (SUMMARY TOTAL FOR GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS)				
1.	\$ -2,021,000	\$ -102,000	\$ -1,919,000	-733.3
<u>System Redesign Plan:</u> Reflects adjustments to savings reflected in the 2003-04 Proposed Budget from continued implementation of the System Redesign Plan, approved by the Board in 2002-03, including refinements to delete specific positions identified by the Department. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
2.	\$ 7,373,000	\$ --	\$ 7,373,000	79.0
<u>Interns and Residents:</u> Reflects increased costs and additional budgeted positions associated with the restrictions imposed by the Accreditation Council of Graduate Medical Education (ACGME) which limits the number of hours worked by interns and residents to 80 hours per week, effective July 1, 2003. <i>Supports Countywide Strategic Plan Goal 2, Strategy 2.</i>				
3.	\$ --	\$ --	\$ --	-4.0
<u>Commission on HIV Health Services:</u> Reflects the elimination of 4.0 budgeted positions and adjustments in services and supplies costs associated with the transfer of administrative support functions for the Commission on Human Immunodeficiency Virus (HIV) Health Services from the Office of AIDS Programs and Policy to the Executive Office of the Board. <i>Supports Countywide Strategic Plan Goal 3, Strategy 4.</i>				
4.	\$ --	\$ --	\$ --	121.0
<u>Custodial Positions:</u> Reflects the conversion of 161.4 hourly as needed custodial positions to 121.0 monthly permanent custodial positions at LAC+USC Medical Center, in order to meet ongoing operational needs and comply with the Joint Commission on Accreditation of Health Care Organizations (JCAHO) requirements, with no increase in cost. <i>Supports Countywide Strategic Plan Goal 2, Strategy 2.</i>				
5.	\$ --	\$ --	\$ --	56.0
<u>Juvenile Court Health Services:</u> Reflects additional budgeted positions, offset by a reduction in services and supplies and fixed assets, to implement the Probation Department's May 2001 Staffing Plan in providing health services to children under their jurisdiction. <i>Countywide Strategic Plan Goal 5, Strategy 1.</i>				
6.	\$ 23,847,000	\$ 25,875,000	\$ -2,028,000	--
<u>Office of Managed Care/Community Health Plan:</u> Reflects increased costs for changes in operations fully offset by capitation revenue for product lines within the Community Health Plan. Also reflects a reduction in out-of-plan costs and an adjustment to capitation revenue within the Office of Managed Care to properly align revenue and expenditure distribution. <i>Countywide Strategic Plan Goal 5, Strategy 1.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
7.	\$ 7,949,000	\$ 6,752,000	\$ 1,197,000	66.3
<u>Other Program Changes:</u> Reflects additional costs and revenue, primarily associated with the Healthy Kids initiative program, fully offset by additional Proposition 10 revenue. Also reflects additional budgeted positions primarily for various programs administered by the Office of AIDS Programs and Policy and Public Health Programs and Services, fully offset by State and federal revenues; for Olive View/UCLA Medical Center to meet current service levels; and for medical record coding activities at LAC+USC Medical Center and Martin Luther King/Drew Medical Center. <i>Countywide Strategic Plan Goal 5, Strategy 1 and Goal 1, Strategy 1.</i>				
8.	\$ 6,966,000	\$ 776,000	\$ 6,190,000	--
<u>Salaries and Employee Benefits:</u> Reflects the sixth year of a multi-year plan to reduce the County's reliance on LACERA excess earnings.				
9.	\$ 6,000,000	\$ 146,000,000	\$ -140,000,000	43.0
<u>Measure B Special Tax:</u> Reflects the distribution of funding from the Measure B Special Tax Fund for County hospital emergency and trauma care costs. Also reflects Measure B funding for additional budgeted positions and increased costs for bioterrorism related activities in Public Health Programs and Services.				
10.	\$ --	\$ 70,000,000	\$ -70,000,000	--
<u>Senate Bill (SB) 1255 Adjustment:</u> Reflects an increase in SB 1255 Medi-Cal revenue under the State/Federal Transition Agreement.				
11.	\$ 2,905,000	\$ 969,000	\$ 1,936,000	--
<u>Other Cost/Revenue Changes:</u> Reflects various other cost and revenue changes, such as increased services and supplies costs, overhead changes billed among departments and within DHS, increased Cost-Based Reimbursement Clinics (CBRC) revenue, and a decrease in State revenue based on actual experience.				
12.	\$ -202,740,000	\$ -399,991,000	\$ 197,251,000	--
<u>Fund Balance/Cancellations:</u> Reflects primarily a decrease in use of designation due to the addition of Measure B Special Tax funding and additional SB 1255 Medi-Cal revenue.				
Total \$	-149,721,000	\$ -149,721,000	\$ 0	-372.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
HUMAN RESOURCES				
1.	\$ -75,000	\$ -75,000	\$ --	-1.0
<u>Long-Term Disability (LTD) Appeals Transfer:</u> Reflects the transfer of 1.0 position associated with administering appeals of LTD claims to the Chief Administrative Office. This transfer is consistent with the Board-ordered centralization of Risk Management. <i>Supports Countywide Strategic Plan Goal 3.</i>				
Total \$	-75,000	\$ -75,000	\$ 0	-1.0
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY				
1.	\$ 17,000	\$ 17,000	\$ --	--
<u>Domestic Preparedness Equipment Support Program:</u> Reflects funding for the purchase of equipment to enhance first responder capabilities in response to incidents of terrorism involving the use of chemical, biological, radiological, and explosive agents. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>				
2.	\$ 2,613,000	\$ 2,613,000	\$ --	--
<u>Facilities Services Bureau:</u> Reflects increased contract security costs in response to additional requests from client departments. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
3.	\$ --	\$ --	\$ --	-1.0
<u>Administrative Services Bureau:</u> Reflects the addition of 1.0 Administrative Services Manager II position to oversee a newly created Contracts/Records Management Unit, fully offset by the deletion of 1.0 Intermediate Typist Clerk and 1.0 Intermediate Supervising Clerk positions. Also reflects the Board-approved reclassification of 3.0 Dispatcher positions. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	2,630,000	\$ 2,630,000	\$ 0	-1.0
INFORMATION SYSTEMS ADVISORY BODY				
1.	\$ 150,000	\$ --	\$ 150,000	--
<u>Services and Supplies:</u> Reflects one-time carryover funding for the Trial Court Information System (TCIS) - Automated Jail Information System (AJIS) interface project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	150,000	\$ 0	\$ 150,000	0.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
INSURANCE				
1.	\$ -2,454,000	\$ -2,454,000	\$ --	--
<u>Miscellaneous:</u> Reflects a 5% reduction of litigation fees and costs and judgments and settlements transferred to Provisional Financing Uses as discussed and approved at the Board of Supervisors meeting on May 20, 2003. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	-2,454,000	\$ -2,454,000	\$ 0	0.0
INTERNAL SERVICES DEPARTMENT				
1.	\$ -2,418,000	\$ -2,418,000	\$ --	-52.0
<u>Information Technology Services:</u> Reflects the deletion of 52.0 vacant positions and reimbursable funding for reduced client demands as a result of the State and County's economic conditions. <i>Supports Countywide Strategic Plan Goal 4.</i>				
2.	\$ -1,777,000	\$ -1,777,000	\$ --	-62.0
<u>Facilities Operations Services:</u> Reflects the deletion of 62.0 vacant positions and reimbursable funding for reduced client demands as a result of the State and County's economic conditions. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ -264,000	\$ -264,000	\$ --	-6.0
<u>Purchasing and Contracts Services:</u> Reflects the deletion of 6.0 vacant positions and reimbursable funding for reduced client demands as a result of the State and County's economic conditions. <i>Supports Countywide Strategic Plan Goal 4.</i>				
4.	\$ -416,000	\$ -416,000	\$ --	-17.0
<u>Administration and Finance Services:</u> Reflects the deletion of 17.0 vacant positions and reimbursable funding for reduced client demands as a result of the State and County's economic conditions. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	-4,875,000	\$ -4,875,000	\$ 0	-137.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>Revenue/IFT</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
JUDGMENTS AND DAMAGES				
1.	\$ 48,739,000	\$ 48,739,000	\$ --	--
<u>Legal/Settlement Costs:</u> Reflects additional appropriation and offsetting charges to subvended, Special Fund and Special District departments to capture all appropriate litigation fees and costs and judgments and settlements in the Judgments and Damages budget unit, in compliance with the recommendations as stated in the Auditor-Controller's March 25, 2003 review of Litigation Cost Accounting Procedures. The additional appropriation is primarily due to Department of Children and Family Services dependency court litigation fees and costs. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
2.	\$ -4,147,000	\$ -4,147,000	\$ --	--
<u>Miscellaneous:</u> Reflects a 5% reduction of litigation fees and costs and judgments and settlements transferred to Provisional Financing Uses as discussed and approved at the Board of Supervisors meeting on May 20, 2003. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	44,592,000	\$ 44,592,000	\$ 0	0.0

LOCAL AGENCY FORMATION COMMISSION

1.	\$ -233,000	\$ --	\$ -233,000	--
<u>Statutory Contribution:</u> Reflects a reduction to the statutory contribution based on Local Agency Formation Commission's Fiscal Year 2003-04 Final Budget. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	-233,000	\$ --	\$ -233,000	0.0

MENTAL HEALTH

1.	\$ --	\$ --	\$ --	-6.5
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Service Curtailments: The Department's Fiscal Year 2003-04 Proposed Budget identified \$10.0 million in unspecified service curtailments allocated to services and supplies. The \$10 million curtailment plan is the first step to reduce the Department's reliance on one-time funding sources, to resolve structural shortfalls, and financially stabilize the Department. The Department has identified the following reductions in services and program costs: 1) a \$5.2 million reduction of County General Funds to indigent children's mental health services that are eligible for the California Healthy Families program; 2) a \$1.0 million savings associated with the reform of the Interim Funding Program that will enable DMH to facilitate disability determinations and subsequent repayment to the Department through improved screening and advocacy for these indigent clients; and 3) a \$3.8 million reduction in services and supplies associated with the deferral of improvement projects and reductions in administrative and training costs. *Supports Countywide Strategic Plan Goal 4, Strategy 1.*

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
2.	\$ -8,000	\$ 3,197,000	\$ -3,205,000	--
<u>Revenue:</u> Reflects the use of \$3.2 million in one-time revenues to fund unavoidable costs, primarily from the recovery of deferred revenue related to the State Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program. Also includes the reversal of the local match for EPSDT program growth. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
3.	\$ 1,366,000	\$ --	\$ 1,366,000	--
<u>Unavoidable Costs:</u> Reflects increased costs for rents and leases, security services, medication, and a decrease in salaries and employee benefits based on the Department of Human Resources final budget allocation of new positions. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
4.	\$ 1,789,000	\$ 1,580,000	\$ 209,000	1.0
<u>Adult System of Care:</u> Reflects the State Department of Mental Health's one-time increase to the Substance Abuse and Mental Health Services Administration (SAMHSA) Federal Block Grant (FBG) and McKinney Projects for Assistance Transition from Homelessness (PATH) FBG. Also includes the final payment to Homes for Life and oversight services to the Community Development Commission (CDC) for the Cedar Street Homes Transitional Housing Project. Also reflects one position for the Public Guardian Department to provide interagency representative payee and money management services for needy, disabled, or dependent senior clients presently served by the Geriatric Evaluation Networks Encompassing Services, Information and Support (GENESIS) and Field Assessment, Case Management and Treatment Services (FACTS). <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ 781,000	\$ 781,000	\$ --	--
<u>Children's System of Care:</u> Reflects decreases in mental health services provided to children as a result of reduced funding from the Juvenile Justice Crime Prevention Act (JJCPA) and the Supportive and Therapeutic Options Program (STOP). Also includes the transfer of the Wraparound lead Department responsibility from the Department of Mental Health (DMH) to the Department of Children and Family Services (DCFS). Also reflects increased funding to cover 70% of the Department of Children and Family Services (DCFS) cost for the Medi-Cal eligible services provided by the multidisciplinary teams for the Start Taking Action Responsibly Today (START) Program, fully funded with State and federal revenues. <i>Supports Countywide Strategic Plan Goal 4.</i>				
6.	\$ 4,228,000	\$ 2,598,000	\$ 1,630,000	--
<u>Contract Providers:</u> Reflects increased mental health services provided by private contract providers, primarily to Medi-Cal eligible children, partially funded by State and federal revenues. Also reflects restoration of Assertive Community Treatment (ACT) program to provide intensive community-based, outpatient mental health treatment to mentally ill persons with histories of homelessness or at risk of homelessness. <i>Supports Countywide Strategic Plan Goal 5.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
7.	\$ 1,403,000	\$ 1,403,000	\$ --	33.0
<u>Augustus F. Hawkins (AFH) Outpatient Program:</u> Reflects the transfer of responsibility for the management and operation of outpatient mental health services at AFH from the Department of Health Services to DMH to provide comprehensive mental health services and enhance the integration of these services with other DMH operated programs in the community. <i>Supports Countywide Strategic Plan Goal 1.</i>				
Total \$	9,559,000	\$ 9,559,000	\$ 0	27.5

MUSEUM OF NATURAL HISTORY

1.	\$ --	\$ --	\$ --	--
<u>Research and Collections:</u> Reflects the restoration of 1.0 deleted Curator position, fully offset by the deletion of 1.0 Curatorial Assistant to correct a data entry error. <i>Supports Countywide Strategic Plan Goal 4.</i>				
Total \$	0	\$ 0	\$ 0	0.0

NONDEPARTMENTAL REVENUE

1.	\$ --	\$ -3,830,000	\$ 3,830,000	--
<u>Trial Court Overhead Earnings:</u> Reflects a decrease in overhead earnings due to Auditor Controller's revision of the Final 2003-04 Countywide Cost Allocation Plan approved by the State on April 11, 2003. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
2.	\$ --	\$ -2,800,000	\$ 2,800,000	--
<u>Hospital Overhead Earnings:</u> Reflects a decrease in overhead earnings due to Auditor Controller's revision of the Final 2003-04 Countywide Cost Allocation Plan approved by the State on April 11, 2003. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
3.	\$ --	\$ -1,267,000	\$ 1,267,000	--
<u>Central Service Cost Recovery:</u> Reflects a decrease in overhead earnings due to Auditor Controller's revision of the Final 2003-04 Countywide Cost Allocation Plan approved by the State on April 11, 2003. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
4.	\$ --	\$ 3,000,000	\$ -3,000,000	--
<u>Other Governmental Agencies (CRA Impounds):</u> Reflects growth from Community Redevelopment Agency districts' agreements due to projected increases in assessed property values and historical closing levels. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation		Revenue/IFT		Net County Cost	Budgeted Positions
5.	--	\$	2,897,000	\$	-2,897,000	--
<u>Penalties on Delinquent Taxes:</u> Reflects growth based on the Assessor's property tax roll forecast of 7.0% and historical closing levels. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>						
6.	--	\$	2,000,000	\$	-2,000,000	--
<u>Deed Transfer Tax:</u> Reflects growth due to increases in assessed property values and historical closing levels. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>						
Total \$	0	\$	0	\$	0	0.0

NONDEPARTMENTAL SPECIAL ACCOUNTS

1.	\$	--	\$	-17,806,000	\$	17,806,000	--
<u>Revenue:</u> Reflects a reduction in interest earnings revenue from the Treasury Management Program as a result of lower than anticipated interest rates. <i>Supports Countywide Strategic Plan Goal 4.</i>							
Total \$	--	\$	-17,806,000	\$	17,806,000	0.0	

PARKS AND RECREATION

1.	\$	-100,000	\$	-100,000	\$	--	--
<u>Junior Golf Program:</u> Reflects the transfer of appropriation and revenues generated by the Board-approved tournament fee, to the Special Recreation Fund. <i>Supports Countywide Strategic Plan Goal 1, Strategy 2.</i>							
2.	\$	381,000	\$	81,000	\$	300,000	5.0
<u>Provisional Financing Uses (PFU):</u> Reflects full-year funding from PFU Budget for staff and operations associated with new and refurbished park facilities as well as one-time funding to keep Castaic Lake open for the first nine days of the fiscal year. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>							
3.	\$	837,000	\$	--	\$	837,000	--
<u>Parks Signage:</u> Reflects the transfer of net County cost from the Capital Projects Budget for the implementation of identification and regulatory signage at various park facilities. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>							
4.	\$	80,000	\$	80,000	\$	--	--
<u>Belvedere Park - Gym Floor Refurbishment:</u> Reflects appropriation and reimbursement revenue from the Regional Park and Open Space District to refurbish the gymnasium floor. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>							

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation		Revenue/IFT		Net County Cost	Budgeted Positions
5.	\$ 98,000	\$	98,000	\$	--	4.0
<u>Federal Family Support Program</u> : Reflects the addition of 4.0 temporary Recreation Services Leader positions to provide after-school educational and recreational programs at several local parks, fully offset by funding from the Department of Children and Family Services. <i>Supports Countywide Strategic Plan Goal 1, Strategy 2.</i>						
6.	\$ 3,000	\$	3,000	\$	--	--
<u>Amateur Athletic Foundation Swimming Grant (AAF)</u> : Reflects additional services and supplies associated with the AAF swim program, fully offset by increased grant revenues. <i>Supports Countywide Strategic Plan Goal 1, Strategy 2.</i>						
7.	\$ 44,000	\$	44,000	\$	--	2.0
<u>Community Development Block Grant (CDBG)</u> : Reflects the addition of 2.0 hourly Recreation Services Leader positions offset by increased CDBG grant funding for program expansion to three additional parks in the North County. <i>Supports Countywide Strategic Plan Goal 1, Strategy 2.</i>						
8.	\$ 55,000	\$	55,000	\$	--	--
<u>Whittier Narrows Roofing Project</u> : Reflects one-time only funding for the Whittier Narrows roof repairs, fully offset by intrafund transfers from the Extraordinary Maintenance Budget as well as reimbursement revenue from the Regional Park and Open Space District. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>						
9.	\$ 157,000	\$	157,000	\$	--	2.0
<u>Special Districts</u> : Reflects an increase of 1.0 Administrative Services Manager I and 1.0 Administrative Assistant III positions and associated costs to administer increased workload, fully offset by revenues generated from charges to landscape and lighting zones for services provided by the Department. <i>Supports Countywide Strategic Plan Goal 1, Strategy 2.</i>						
10.	\$ --	\$	--	\$	--	-2.0
<u>Head of Recreation</u> : Reflects the addition of 1.0 Regional Operations Manager position, funded by the deletion of 2.0 Recreation Services Leader and 1.0 Recreation Services Supervisor positions, to manage and coordinate recreation programs, special programs, and special events Departmentwide in order to increase efficiency, maximize available grant funding, and participate in marketing efforts to improve the quality of recreation services. <i>Supports Countywide Strategic Plan Goal 1, Strategy 2.</i>						
11.	\$ 22,000	\$	22,000	\$	--	--
<u>Fixed Assets</u> : Reflects purchase of a vehicle funded by revenue from the Regional Park and Open Space District. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>						

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
12.	\$ 202,000	\$ 202,000	\$ --	--
<u>Trust Fund Closure:</u> Reflects the carryover of one-time appropriation and revenue to Fiscal Year 2003-04 to complete the closeout of an obsolete trust fund account. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	1,779,000	\$ 642,000	\$ 1,137,000	11.0

PROBATION

1.	\$ 567,000	\$ 567,000	\$ --	8.0
<u>Restoration of Children's System of Care:</u> Reflects an increase in Deputy Probation Officer II positions, funded by the Department of Mental Health (\$300,000), as well as an increase in Probation's Federal Title IV-E revenue (\$267,000) necessary to fully restore the program. <i>Supports Countywide Strategic Plan Goals 4 and 5.</i>				
2.	\$ 2,520,000	\$ --	\$ 2,520,000	--
<u>One-Time Carryover:</u> Reflects the carryover of unexpended Board-approved funds to primarily address Department of Justice facility concerns of the three juvenile halls. <i>Supports Countywide Strategic Plan Goal 4.</i>				
3.	\$ 422,000	\$ 422,000	\$ --	--
<u>Productivity Investment Fund Loan:</u> Reflects the remaining funds of a \$1.5 million Productivity Investment Fund loan approved to support implementation of the Enterprise Document Management System, which will enhance the Department's ability to electronically deliver reports to the Superior Court in a more timely manner by replacing the current manual process. <i>Supports Countywide Strategic Plan Goals 3 and 4.</i>				
4.	\$ 250,000	\$ 96,000	\$ 154,000	--
<u>Various Adjustments:</u> Reflects an increase in gang supervision (\$425,000) and legal services (\$200,000), fully offset by increased Forfeitures and Penalties revenue (\$499,000) and Federal Title IV-E (\$126,000) revenue. Also includes a reduction in GAPP/School Crime Prevention Program services (\$375,000) due to a decrease in requested contract service level, as well as a reduction in Department of Children and Family Services reimbursement related to the Independent Living and Proprietorship Programs (\$405,000), partially offset by increased Forfeitures and Penalties revenue (\$251,000). <i>Supports Countywide Strategic Plan Goal 4.</i>				
5.	\$ -155,000	\$ -201,000	\$ 46,000	-1.0
<u>State & Federal Grant Revenue:</u> Reflects various adjustments related to State grant-funded programs. Also includes a \$70,000 reduction to the L.A. Bridges Program, commensurate with decreased Federal Local Law Enforcement Block Grant Program VI funds. <i>Supports Countywide Strategic Plan Goal 4.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation		Revenue/IFT		Net County Cost	Budgeted Positions	
6.	\$	--	\$	200,000	\$	-200,000	--
<u>State-Mandated (SB 90) Reimbursement:</u> Reflects the restoration of State-mandated (SB 90) reimbursement for the Domestic Violence Program. <i>Supports Countywide Strategic Plan Goal 4.</i>							
7.	\$	--	\$	--	\$	--	--
<u>Ministerial Services and Supplies and Revenue Adjustments:</u> Reflects the centralization of increased alterations and improvements funding of \$300,000 in Main-Probation to address Americans with Disability Act requirements, fully offset by corresponding decreases of \$100,000 and \$200,000 in the Detention and Residential Treatment Bureaus, respectively, based on actual experience. Also includes a reduction of \$7,456,000 in Federal TANF funds in the Department's Main budget, fully offset by corresponding increases of \$5,807,000 and \$1,649,000 in the Department's Detention and Residential Treatment Bureaus, respectively, based on actual revenue claims. <i>Supports Countywide Strategic Plan Goal 4.</i>							
Total \$	3,604,000		\$	1,084,000	\$	2,520,000	7.0

PROJECT AND FACILITY DEVELOPMENT

1.	\$	-25,000	\$	--	\$	-25,000	--
<u>Other Charges:</u> Reflects the transfer of appropriation and net County cost to the Various 1 st District Improvements Capital Project due to the cancellation of improvements at the Florence Crittenton Center. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>							
Total \$		-25,000	\$	--	\$	-25,000	0.0

PROVISIONAL FINANCING USES (PFU)

1.	\$	-1,000,000	\$	--	\$	-1,000,000	--
<u>Department of Children and Family Services:</u> Reflects funds transferred from the Provisional Financing Uses budget to Children and Family Services Assistance budget to offset costs associated with alternative services to youth formerly served by MacLaren Children's Center. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>							
2.	\$	33,100,000	\$	--	\$	33,100,000	--
<u>Department of Public Social Services:</u> Programs designed to improve food stamp payment accuracy were not fully implemented in Fiscal Year (FY) 2002-03; therefore a carry over of \$33.1 million in funding is required in FY 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>							

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
3.	\$ 6,601,000	\$ 6,601,000	\$ --	--
<u>Legal/Settlement Costs:</u> Reflects a five percent transfer of litigation fees and costs and judgments and settlements from Judgments & Damages and Insurance as approved at the Board of Supervisor's meeting of May 20, 2003. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
4.	\$ 7,315,000	\$ --	\$ 7,315,000	--
<u>Los Angeles County Administrative System (LACAS):</u> The LACAS was not fully implemented in FY 2002-03; therefore a carry over of \$7.315 million in funding is required in FY 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
5.	\$ 2,000,000	\$ 2,000,000	\$ --	--
<u>Natural Gas Increases:</u> Reflects estimated increases in natural gas costs, offset by anticipated litigation settlements which will be distributed to departments when actual costs are known. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
6.	\$ -300,000	\$ --	\$ -300,000	--
<u>Parks and Recreation:</u> Reflects funds transferred from the Provisional Financing Uses budget to the Parks and Recreation general fund budget to offset costs associated with 5.0 positions, Services and Supplies and Fixed Assets. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	47,716,000	\$ 8,601,000	\$ 39,115,000	0.0

PUBLIC SOCIAL SERVICES - ADMINISTRATION

1.	\$ 22,728,000	\$ 22,728,000	\$ --	544.0
<u>CalWORKs Eligibility:</u> Reflects restoration of staffing based on a projected increase in State and federal funding. <i>Supports Countywide Strategic Plan Goal 5, Strategy 1.</i>				
2.	\$ 1,395,000	\$ 1,395,000	\$ --	29.0
<u>Welfare-to-Work:</u> Reflects restoration of 29 positions to provide post employment services to time-limited participants and to improve program integrity in the transportation program. <i>Supports Countywide Strategic Plan Goal 5, Strategy 1.</i>				
3.	\$ 14,300,000	\$ --	\$ 14,300,000	--
<u>Long-Term Family Self-Sufficiency:</u> Reflects funding through September 30, 2003 for eight Long-Term Family Self-Sufficiency projects approved by the Board on March 4, 2003. <i>Supports Countywide Strategic Plan Goal 5, Strategy 1.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
4.	\$ -8,996,000	\$ -8,996,000	\$ --	-215.0
<u>Medi-Cal</u> : Reflects a decrease in staffing due to an adjustment of projected State and federal revenue. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
5.	\$ 1,674,000	\$ --	\$ 1,674,000	40.0
<u>General Relief</u> : Reflects restoration of staffing based on the projected availability of additional funding and shifts in overhead costs. <i>Supports Countywide Strategic Plan Goal 5, Strategy 1.</i>				
6.	\$ 1,964,000	\$ 1,964,000	\$ --	47.0
<u>Food Stamp Employment and Training</u> : Reflects restoration of staffing based on projected additional funding. <i>Supports Countywide Strategic Plan Goal 5, Strategy 1.</i>				
7.	\$ 1,960,000	\$ 1,960,000	\$ --	--
<u>LEADER</u> : Reflects increase in funding due to a correction in the amount of funding reflected in the Governor's Proposed State Budget. <i>Supports Countywide Strategic Plan Goal 3, Strategy 2.</i>				
8.	\$ 2,071,000	\$ 1,876,000	\$ 195,000	10.0
<u>Administration and Support</u> : Reflects funding for additional staff dedicated to activities associated with implementation of the Electronic Benefit Transfer, personnel processing and administrative investigations, and adjustments for increases in security services, rent, computer software licenses and insurance. <i>Supports Countywide Strategic Plan Goal 3.</i>				
9.	\$ 231,000	\$ 231,000	\$ --	5.0
<u>Quality Assurance</u> : Reflects funding for additional quality assurance staffing to ensure continuation of Food Stamp error rate reduction efforts. <i>Supports Countywide Strategic Plan Goal 3, Strategy 4.</i>				
10.	\$ --	\$ 1,869,000	\$ -1,869,000	--
<u>Appropriation/Revenue Adjustment</u> : Reflects a realignment of appropriation and revenue based on the expenditure and revenue pattern of the Department. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	37,327,000	\$ 23,027,000	\$ 14,300,000	460.0

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	<u>Gross</u>		<u>Revenue/IFT</u>		<u>Net County Cost</u>	<u>Budgeted</u>
	<u>Appropriation</u>					<u>Positions</u>
PUBLIC SOCIAL SERVICES - ASSISTANCE						
1.	\$ 2,000,000	\$	2,000,000	\$	--	--
<u>In Home Supportive Services:</u> Reflects the advance payment of Personal Assistance Services Council (PASC) State claims for administrative costs, offset by the State reimbursement of the PASC claims. <i>Supports Countywide Strategic Plan Goal 4.</i>						
Total \$	2,000,000	\$	2,000,000	\$	0	0.0
REGIONAL PLANNING						
1.	\$ 75,000	\$	75,000	\$	--	--
<u>Advance Planning:</u> Reflects an increase in professional and specialized services for the One Valley One Vision project, offset by revenue from the Chiquita Canyon Trust Fund. <i>Supports Countywide Strategic Plan Goal 6.</i>						
Total \$	75,000	\$	75,000	\$	0	0.0
REGISTRAR-RECORDER/COUNTY CLERK						
1.	\$ 81,000	\$	81,000	\$	--	--
<u>Services and Supplies:</u> Reflects an increase in the Office of Public Safety security services at the Department's headquarters, primarily for the November 2003 and March 2004 elections, which are fully offset by additional Recorder Fee revenue. <i>Supports Countywide Strategic Plan Goal 1 and Goal 8.</i>						
2.	\$ 698,000	\$	698,000	\$	--	--
<u>Fixed Assets:</u> Reflects an increase in appropriation necessary for the purchase of new print shop equipment fully offset by additional Recorder Fee revenue. <i>Supports Countywide Strategic Plan Goal 1 and Goal 4.</i>						
Total \$	779,000	\$	779,000	\$	0	0.0
SHERIFF						
1.	\$ --	\$	--	\$	--	-19.0
<u>Curtailment Revisions:</u> Reflects revised position curtailments resulting in a partial restoration of overtime funding and the net reduction of 19.0 vacant positions. <i>Supports Strategic Plan Goal 4, Strategy 1.</i>						

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
2.	\$ 20,233,000	\$ 20,233,000	\$ --	263.0
<u>Metropolitan Transportation Authority (MTA) Contract:</u> Reflects the addition of 189.0 sworn and 74.0 civilian positions and services and supplies funding necessary to provide security services for all MTA rails and bus lines, fully offset with MTA contract revenue as approved by the Board on April 15, 2003. <i>Supports Strategic Plan Goal 4, Strategy 1.</i>				
3.	\$ 298,000	\$ 298,000	\$ --	--
<u>Domestic Preparedness Equipment Support Program:</u> Reflects funding for the purchase of equipment to enhance first responder capabilities in response to incidents of terrorism involving the use of chemical, biological, radiological, and explosive agents. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>				
4.	\$ 81,000	\$ 81,000	\$ --	1.0
<u>Evidence and Property Inventory Control System:</u> Reflects the addition of 1.0 Programmer Analyst II positions to implement the replacement of the 20 year-old Evidence and Property Inventory Control System, fully offset with revenue from the Narcotics Asset Forfeiture Fund. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
5.	\$ 699,000	\$ 699,000	\$ --	8.0
<u>Contract Cities Service Increase:</u> Reflects a net increase in reimbursable positions associated with increased services requested by various contract cities, fully offset by an increase in contract cities revenue. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1</i>				
6.	\$ 57,000	\$ 57,000	\$ --	1.0
<u>Other-Reimbursable Service Increase:</u> Reflects a net increase of 1.0 reimbursable position to more accurately reflect requested service levels, fully offset by increased revenue. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i>				
7.	\$ 3,500,000	\$ 3,500,000	\$ --	--
<u>Los Angeles Regional Criminal Information System (LARCIS):</u> Reflects an increase in services and supplies appropriation associated with the LARCIS project, fully offset with unexpended prior-year State and contract cities' LARCIS revenue. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
8.	\$ --	\$ --	\$ --	--
<u>Audit Finding:</u> Reflects a realignment of appropriation and revenue between the level two budget units to more accurately reflect actual spending patterns, consistent with Auditor-Controller recommendations. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				

GENERAL FUND/HOSPITAL ENTERPRISE

Change From 2003-04 Proposed Budget

	<u>Gross</u>		<u>Revenue/IFT</u>		<u>Net County Cost</u>	<u>Budgeted</u>
	<u>Appropriation</u>					<u>Positions</u>
9.	\$ --	\$	--	\$	--	2.0

Position Reconciliation: Reflects a net increase of 2.0 positions due to the reconciliation of budgeted positions to more accurately reflect actual staffing. *Supports Countywide Strategic Plan Goal 4, Strategy 1.*

Total \$	24,868,000	\$	24,868,000	\$	0	256.0
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UTILITIES

1.	\$ 4,714,000	\$	4,051,000	\$	663,000	--
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Natural Gas: Reflects funding for increased costs of natural gas, offset by expenditure distribution to client departments with the exception of courts which are a net County cost obligation. *Supports Countywide Strategic Plan Goal 4.*

Total \$	4,714,000	\$	4,051,000	\$	663,000	0.0
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VARIOUS DEPARTMENTS

1.	\$ 43,782,000	\$	13,782,000	\$	30,000,000	--
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Retirement Distribution: Reflects appropriation offset by revenue and the allocation of net County cost to various General Fund departments from the Employee Benefits Budget. This represents the sixth year of the County's plan to buy down the General Fund reliance on LACERA excess earnings as detailed on Attachment I-a. Final departmental distribution will be determined based upon actual use. *Supports Countywide Strategic Plan Goal 4, Strategy 1.*

Total \$	43,782,000	\$	13,782,000	\$	30,000,000	0.0
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Grand Total \$	253,667,000	\$	253,667,000	\$	0	35.5
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FY 2003-04 LACERA BUY-DOWN DISTRIBUTION

<u>Department</u>	<u>Gross Appropriation</u>	<u>Revenue/ IFT</u>	<u>NCC</u>
Administrative Officer	\$ 562,000	\$ -	\$ 562,000
Affirmative Action Compliance	32,000	-	32,000
Agricultural Commissioner/Wts & Measures	140,000	-	140,000
Alternate Public Defender	244,000	-	244,000
Animal Care & Control	114,000	-	114,000
Assessor	761,000	-	761,000
Auditor-Controller	278,000	83,000	195,000
Beaches & Harbors	94,000	-	94,000
Board of Supervisors	248,000	-	248,000
Chief Information Officer	31,000	-	31,000
Children & Family Services-Admin	3,856,000	3,703,000	153,000
Community & Senior Services-Admin	270,000	233,000	37,000
Consumer Affairs	20,000	-	20,000
Coroner	140,000	-	140,000
County Counsel	524,000	297,000	227,000
District Attorney	1,616,000	-	1,616,000
Child Support Services	718,000	718,000	-
Fire-Life Guard	147,000	-	147,000
Grand Jury	6,000	-	6,000
Human Relations	13,000	-	13,000
Human Resources	162,000	122,000	40,000
HR-Office of Public Safety	291,000	229,000	62,000
Internal Services	1,644,000	1,644,000	-
Mental Health	2,079,000	2,079,000	-
Military & Veterans Affairs	6,000	-	6,000
Office of Ombudsman	13,000	-	13,000
Parks & Recreation	435,000	-	435,000
Probation	3,076,000	-	3,076,000
Public Defender	958,000	-	958,000
Public Social Services-Admin	5,049,000	4,674,000	375,000
Regional Planning	73,000	-	73,000
Registrar Recorder/County Clerk	377,000	-	377,000
Sheriff	16,259,000	-	16,259,000
Treasurer & Tax Collector	293,000	-	293,000
Courts	3,253,000	-	3,253,000
TOTAL	\$ 43,782,000	\$ 13,782,000	\$ 30,000,000

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2003-04 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>Revenue/IFT</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
<u>CAPITAL PROJECTS/REFURBISHMENTS</u>				
AUDITOR-CONTROLLER				
1.	\$ 71,000	\$ --	\$ 71,000	--
<u>Hall of Records-Refurbish Systems Division:</u> Reflects the carryover of unexpended net County cost that was transferred to the project from the Auditor-Controller's operating budget in 2002-03 for the renovation of existing office space. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
2.	\$ 359,000	\$ --	\$ 359,000	--
<u>Hall of Administration-Refurbish Administrative Services:</u> Reflects the carryover of unexpended net County cost that was transferred to the project from the Auditor-Controller's operating budget in 2002-03 for the renovation of existing office space. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
3.	\$ 22,000	\$ --	\$ 22,000	--
<u>1000 Fremont Avenue-Refurbish SIU and CSIG:</u> Reflects the carryover of unexpended net County cost that was transferred to the project from the Auditor-Controller's operating budget in 2002-03 for the renovation of existing office space. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
Total \$	452,000	\$ --	\$ 452,000	0.0
CHILDREN AND FAMILY SERVICES				
1.	\$ 680,000	\$ --	\$ 680,000	--
<u>Family Reception and Conferencing Center:</u> Reflects the carryover of unexpended net County cost that was transferred to the project from the Children and Family Services' operating budget for the refurbishment of the Family Reception and Conferencing Center. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
Total \$	680,000	\$ --	\$ 680,000	0.0
COURTS				
1.	\$ 276,000	\$ --	\$ 276,000	--
<u>Huntington Park Court Project:</u> Reflects the carryover of unexpended net County cost due to lower than anticipated project expenditures in 2002-03 and the transfer of funding from the Various Parks Slope Stabilization Project to fund project completion. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
Total \$	276,000	\$ --	\$ 276,000	0.0

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2003-04 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>Revenue/IFT</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
HEALTH SERVICES				
1.	\$ 582,000	\$ 582,000	\$ --	--
<u>MLK Jr./Drew Medical Center – Women's Center of Excellence:</u> Reflects an increase in appropriation, offset by revenue from surplus earnings on bond proceeds, due to lower than anticipated project expenditures in 2002-03. <i>Supports County Strategic Plan Goal 4, Strategy 2.</i>				
2.	\$ 300,000	\$ 300,000	\$ --	--
<u>Mid Valley Health Center Acquisition:</u> Reflects an increase in appropriation, offset by revenue from the Asset Development Implementation Fund, to pay the final settlement cost for the acquisition of property at 7501 Van Nuys Boulevard through condemnation proceedings. <i>Supports County Strategic Plan Goal 4, Strategy 2.</i>				
Total \$	882,000	\$ 882,000	\$ --	0.0

PARKS AND RECREATION

1.	\$ 2,744,000	\$ --	\$ 2,744,000	--
<u>Cerritos Regional Park - Park Development:</u> Reflects the carryover of unexpended Fourth District Capital Project net County cost due to lower than anticipated project expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
2.	\$ 125,000	\$ 125,000	\$ --	--
<u>Del Valle Park Playground Refurbishment:</u> Reflects the appropriation of revenue from the State Proposition 12 Per Capita Program to replace playground equipment in compliance with ADA requirements. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
3.	\$ 26,000	\$ 26,000	\$ --	--
<u>Devil's Punch Bowl – General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District, due to lower than anticipated project expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
4.	\$ 77,000	\$ 77,000	\$ --	--
<u>Earvin Magic Johnson Recreation Area – South Lake:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District, due to lower than anticipated project expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2003-04 Proposed Budget

	<u>Gross</u>		<u>Revenue/IFT</u>	<u>Net County Cost</u>	<u>Budgeted</u>
	<u>Appropriation</u>				<u>Positions</u>
5.	\$ 46,000	\$	46,000	\$ --	--
<u>Eddie Heredia Boxing Club – General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District, due to lower than anticipated project expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>					
6.	\$ 125,000	\$	125,000	\$ --	--
<u>Farnsworth Park Playground Refurbishment:</u> Reflects the appropriation of revenue from the State Proposition 12 Per Capita Program to replace playground equipment in compliance with ADA requirements. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>					
7.	\$ 125,000	\$	125,000	\$ --	--
<u>George Lane Park Playground Refurbishment:</u> Reflects the appropriation of revenue from the State Proposition 12 Per Capita Program to replace playground equipment in compliance with ADA requirements. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>					
8.	\$ 125,000	\$	125,000	\$ --	--
<u>Hasley Canyon Park Playground Refurbishment:</u> Reflects the appropriation of revenue from the State Proposition 12 Per Capita Program to replace playground equipment in compliance with ADA requirements. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>					
9.	\$ 30,000	\$	30,000	\$ --	--
<u>La Mirada Regional Park – Lake Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District, due to lower than anticipated project expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>					
10.	\$ 50,000	\$	50,000	\$ --	--
<u>Pathfinder – General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District and Park In-Lieu Fees, due to lower than anticipated project expenditures in 2002-03 and the receipt of penalty fees paid by a project contract bidder. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>					
11.	\$ -837,000	\$	--	\$ -837,000	--
<u>Park Signage:</u> Reflects the transfer of appropriation and net County cost to the Department of Parks and Recreation's operating budget for the implementation of high priority identification and regulatory signage at various park facilities. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>					
12.	\$ 100,000	\$	100,000	\$ --	--
<u>Peter F. Schabarum – Park Development:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District, due to lower than anticipated project expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>					

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
13.	\$ 661,000	\$ 436,000	\$ 225,000	--
<u>Salazar Local Park – General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District and the carryover of unexpended First District Extraordinary Maintenance net County cost, due to lower than anticipated project expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
14.	\$ 187,000	\$ 181,000	\$ 6,000	--
<u>Saybrook Park – General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District and the carryover of unexpended First District Extraordinary Maintenance net County cost, due to lower than anticipated project expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
15.	\$ 1,150,000	\$ 1,150,000	\$ --	--
<u>Ted Watkins Memorial Park – General Improvements:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District and a State Proposition 12 Murray-Hayden competitive grant, due to lower than anticipated expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
16.	\$ -2,744,000	\$ --	\$ -2,744,000	--
<u>Various Parks 4th District – General Improvements:</u> Reflects a decrease in appropriation and Fourth District Capital Project net County cost due to a transfer of funding to the Cerritos Regional Park Development Project in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
17.	\$ 491,000	\$ --	\$ 491,000	--
<u>Virginia Robinson Gardens – Retaining Walls:</u> Reflects the carryover of unexpended net County cost, due to lower than anticipated project expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
18.	\$ 1,191,000	\$ 1,186,000	\$ 5,000	--
<u>Whittier Narrows – General Improvements Phase I:</u> Reflects an increase in appropriation, offset by revenue from the Regional Park and Open Space District and Park In-Lieu Fees and the carryover of unexpended First District Extraordinary Maintenance net County cost, due to lower than anticipated expenditures in 2002-03 and the appropriation of additional revenue from the Regional Park and Open Space District to fully fund the project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
Total \$	3,672,000	\$ 3,782,000	\$ -110,000	0.0

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2003-04 Proposed Budget

	Gross Appropriation	Revenue/IFT	Net County Cost	Budgeted Positions
PUBLIC LIBRARY				
1.	\$ 380,000	\$ --	\$ 380,000	--
<u>Topanga Library:</u> Reflects the carryover of unexpended net County cost due to lower than anticipated project expenditures in 2002-03 related to the preparation of the State Library Bond Act grant application. <i>Supports County Strategic Plan Goal 4, Strategy 2.</i>				
Total \$	380,000	\$ --	\$ 380,000	0.0
SHERIFF'S DEPARTMENT				
1.	\$ 1,513,000	\$ 1,513,000	\$ --	--
<u>Peter J. Pitchess Closure III Landfill:</u> Reflects an increase in appropriation, offset by revenue from interest earnings on bond proceeds, due to lower than anticipated expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
2.	\$ 1,729,000	\$ 1,729,000	\$ --	--
<u>Peter J. Pitchess Landfill Closure Maintenance:</u> Reflects an increase in appropriation, offset by revenue from interest earnings on bond proceeds, due to lower than anticipated expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
3.	\$ 1,000,000	\$ 1,000,000	\$ --	--
<u>Various Sheriff Facilities:</u> Reflects an increase in appropriation, offset by revenue from interest earnings on bond proceeds, for refurbishment of existing underground fuel storage tanks in order to comply with State requirements under SB989. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
Total \$	4,242,000	\$ 4,242,000	\$ --	0.0
TREASURER AND TAX COLLECTOR				
1.	\$ 253,000	\$ --	\$ 253,000	--
<u>KHHOA Office Refurbishment:</u> Reflects the carryover of unexpended net County cost that was transferred from the Treasurer and Tax Collector's operating budget in 2002-03 for the renovation of existing office space. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
Total \$	253,000	\$ --	\$ 253,000	0.0

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2003-04 Proposed Budget

	<u>Gross</u> <u>Appropriation</u>	<u>Revenue/IFT</u>	<u>Net County Cost</u>	<u>Budgeted</u> <u>Positions</u>
VARIOUS FACILITIES				
1.	\$ 50,000	\$ --	\$ 50,000	--
<u>Altadena Community Center:</u> Reflects an increase in appropriation funded by Various Fifth District Capital Projects net County cost to fund project completion. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
2.	\$ -6,934,000	\$ --	\$ -6,934,000	--
<u>El Pueblo Improvements:</u> Reflects the transfer of net County cost to the Plaza de Cultura Y Arte Foundation under an agreement approved by the Board on May 20, 2003, for the undertaking of comprehensive planning efforts in support of the development of a cultural center on the County's properties in the El Pueblo de Los Angeles area. <i>Supports County Strategic Plan Goal 4, Strategy 2.</i>				
3.	\$ 25,000	\$ --	\$ 25,000	--
<u>Various First District Improvements:</u> Reflects an increase in appropriation and net County cost from the Project and Facility Development Budget resulting from the cancellation of improvements to the Florence Crittenton Center. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
4.	\$ -500,000	\$ --	\$ -500,000	--
<u>Various Third District Improvements:</u> Museum of Art – Reflects the transfer of appropriation and net County cost to Museum Associates in 2002-03 to support planning activities related to the proposed improvements or replacement of the Museum of Art facilities. <i>Supports County Strategic Plan Goal 4, Strategy 2.</i>				
5.	\$ -380,000	\$ --	\$ -380,000	--
<u>Various Third District Improvements:</u> Topanga Library – Reflects the transfer of appropriation and net County cost to the Topanga Library Project for the preparation of a State Library Bond Act grant application. <i>Supports County Strategic Plan Goal 4, Strategy 2.</i>				
6.	\$ 1,053,000	\$ 1,103,000	\$ -50,000	--
<u>Various Fifth District Improvements:</u> Reflects a net increase in appropriation, resulting from a transfer of surplus bond proceed revenue from the San Dimas Sheriff Station project and the transfer of unexpended Fifth District Capital Project net County cost to the Altadena Community Center Project to fund project completion. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
7.	\$ -100,000	\$ --	\$ -100,000	--
<u>Various Parks Slope Stabilization:</u> Reflects the transfer of appropriation and net County cost to the Huntington Park Court Project to fund project completion. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>				
Total \$	-6,786,000	\$ 1,103,000	\$ -7,889,000	0.0
Grand Total \$	4,051,000	\$ 10,009,000	\$ -5,958,000	0.0

SPECIAL FUNDS

Change From 2003-04 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
FIRE DEPARTMENT DEVELOPER FEE SUMMARY			
1.	\$ 1,706,000	\$ 1,706,000	--
<u>Fire Station Construction:</u> Reflects carryover fund balance and developer fees to finance the construction of fire stations within geographic areas specified under the Developer Fee Program. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>			
Total \$	1,706,000	\$ 1,706,000	0.0
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			
1.	\$ 2,000,000	\$ 2,000,000	--
<u>Revenue Increase:</u> Reflects an increase in revenue based on current projections.			
2.	\$ --	\$ --	--
<u>Services and Supplies:</u> Reflects a shift in appropriation from services and supplies to other financing uses for emergency and trauma care costs in County hospitals and for Bioterrorism related activities in public health programs.			
Total \$	2,000,000	\$ 2,000,000	0.0
LAC+USC MEDICAL CENTER REPLACEMENT FUND			
1.	\$ 24,847,000	\$ 24,847,000	--
<u>Buildings & Improvements:</u> Reflects an increase in appropriation and revenue for the LAC+USC Medical Center Replacement Project based upon an increase in the projected expenditures for Fiscal Year 2003-04. <i>Supports County Strategic Plan Goal 4, Strategy 2.</i>			
2.	\$ 12,448,000	\$ 12,448,000	--
<u>Fixed Assets – Equipment:</u> Reflects the addition of appropriation and revenue for the purchase of fixed equipment that must be installed as part of the LAC+USC Medical Center Replacement Project. <i>Supports County Strategic Plan Goal 4, Strategy 2.</i>			
Total \$	37,295,000	\$ 37,295,000	0.0

SPECIAL FUNDS

Change From 2003-04 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
MARINA REPLACEMENT A.C.O FUND			
1.	\$ -1,233,000	\$ --	--
	<u>Services and Supplies:</u> Reflects a decrease in appropriation needed to address the County's projected structural funding deficit. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
2.	\$ 933,000	\$ --	--
	<u>Other Financing Uses:</u> Reflects an increase in operating transfers out due to a one time contribution to the General Fund needed to address the County's projected structural funding deficit. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
3.	\$ --	\$ -300,000	--
	<u>Operating Transfers In:</u> Reflects a decrease in operating transfers in from the Marina del Rey Debt Service Fund due to the reversal of an anticipated parking fee increase required to address the County's projected structural funding deficit. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
Total \$	-300,000	\$ -300,000	0.0
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND			
1.	\$ --	\$ --	--
	<u>Services and Supplies:</u> Reflects a shifting of funds from designation to services and supplies for a contract to provide planning services for off-highway vehicle sites. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
Total \$	0	\$ 0	0.0
PARKS AND RECREATION - SPECIAL RECREATION FUND			
1.	\$ 100,000	\$ 100,000	--
	<u>Junior Golf Program:</u> Reflects the transfer of appropriation and revenues generated by the Board-approved tournament fee from the General Fund to the Special Recreation Fund in order to offset costs associated with the Junior Golf Program. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
2.	\$ 106,000	\$ 106,000	--
	<u>Community Development Block Grant (CDBG):</u> Reflects an increase in services and supplies requirements, fully offset by increased revenue from the CDBG program expansion to three additional parks in the North County. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
Total \$	206,000	\$ 206,000	0.0

SPECIAL FUNDS

Change From 2003-04 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
PUBLIC LIBRARY			
1.	\$ --	\$ --	-2.0
	<u>Technical Services:</u> Reflects the deletion of vacant, budgeted support staff positions due to the consolidation of the department's Bibliographic Access and Acquisition Units.		
2.	\$ -1,391,000	\$ -1,391,000	--
	<u>Fund Balance Adjustment:</u> Reflects a reduction in appropriation due to an anticipated reduction in fund balance.		
3.	\$ -228,000	\$ -228,000	-139.7
	<u>Revised Curtailment Plan:</u> Reflects the shift of the funding reduction tentatively placed in services and supplies to implement the Public Library's plan for absorbing the deletion of \$7,264,000 in one-time general fund support reflected in the Proposed Budget. This reduction includes the closure of 15 libraries and one bookmobile, service hour reductions at all remaining facilities, and the elimination of 139.7 budgeted positions and 84.0 Library Pages.		
Total \$	-1,619,000	\$ -1,619,000	-141.7
PUBLIC WORKS-SPECIAL ROAD DISTRICT #5			
1.	\$ 1,525,000	\$ 1,525,000	--
	<u>Construction of Roads and Highways:</u> Reflects a carryover of unspent funds from Fiscal Year 2002-03 that will finance projects related to the construction of sidewalks, curbs, and gutters in unincorporated areas of the County. <i>Supports Countywide Strategic Plan Goal 3.</i>		
Total \$	1,525,000	\$ 1,525,000	0.0
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION FUND			
1.	\$ --	\$ --	--
	<u>Services and Supplies:</u> Reflects a shift of appropriation from fixed assets and other financing uses to services and supplies to more accurately reflect anticipated operating requirements. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
Total \$	0	\$ 0	0.0
Grand Total \$	40,813,000	\$ 40,813,000	-141.7

SPECIAL DISTRICTS

Change From 2003-04 Proposed Budget

	Financing Uses	Financing Available	Budgeted Positions
FIRE DEPARTMENT			
1.	\$ -64,000	\$ -64,000	-1.0
	<u>Support Services:</u> Reflects the reduction of one position in the Materials Management Division. <i>Supports Countywide Strategic Plan Goal 3, Strategy 3.</i>		
2.	\$ 5,750,000	\$ 5,750,000	--
	<u>Grant Revenue:</u> Reflects funding for Board-approved grants carried-over to 2003-04 for Homeland Security, Urban Search and Rescue and Fire Fighter Survival training. Also includes new grants from the Federal Emergency Management Agency (FEMA) for salaries, training, equipment, and services and supplies required for participation in the FEMA programs. <i>Supports Countywide Strategic Plan Goal 3, Strategy 2.</i>		
3.	\$ 747,000	\$ 747,000	--
	<u>Salaries and Employee Benefits:</u> Reflects an adjustment to miscellaneous salaries and employee benefits offset by an increase in revenue. <i>Supports Countywide Strategic Plan Goal 2, Strategy 1.</i>		
4.	\$ 3,200,000	\$ 3,200,000	--
	<u>Services and Supplies:</u> Reflects increased funding in various services and supplies primarily for safety equipment, cellular and paging services, and other contractual obligations. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
5.	\$ 3,725,000	\$ 3,725,000	--
	<u>Fixed Assets:</u> Reflects carry over funding in fixed assets primarily due to the deferral of equipment and vehicle purchases from 2002-03 to 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
Total \$	13,358,000	\$ 13,358,000	-1.0

FIRE DEPARTMENT A.C.O. FUND

1.	\$ 1,500,000	\$ 1,500,000	--
	<u>Fire Station 72 – Replacement:</u> Reflects an increase in appropriation due to lower than anticipated project expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>		
2.	\$ 3,500,000	\$ 3,500,000	--
	<u>Fire Station 89 – New Station:</u> Reflects an increase in appropriation, partially offset by revenue from the Developer Fee A.C.O. Fund, due to lower than anticipated project expenditures in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>		
3.	\$ 175,000	\$ 175,000	--
	<u>Fire Station 124 – New Station:</u> Reflects an increase in appropriation, offset by revenue from the Developer Fee A.C.O. Fund, to fund project completion. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>		

SPECIAL DISTRICTS

Change From 2003-04 Proposed Budget

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
4.	\$ 290,000	\$ 290,000	--
	<u>Various Capital Projects-Fuel Tanks:</u> Reflects an increase in appropriation to fund anticipated expenditures related to Senate Bill 989. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>		
5.	\$ 9,684,000	\$ 9,684,000	--
	<u>Contingency Funding Plan:</u> Reflects the transfer of \$9.5 million to the Department's Operating Budget as part of Fire's Contingency Funding Plan, and \$0.2 million is carryover fund balance for ongoing capital projects. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
Total \$	15,149,000	\$ 15,149,000	0.0

PARKS AND RECREATION - HACIENDA

1.	\$ 66,000	\$ 66,000	--
	<u>Services and Supplies:</u> Reflects an increase in service and supplies, offset by increased fund balance associated with the repayment of incorrect water charges. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>		
Total \$	66,000	\$ 66,000	0.0

PUBLIC WORKS-FLOOD CONTROL DISTRICT

1.	\$ 300,000	\$ 300,000	--
	<u>Fixed Assets-Building and Improvements:</u> Reflects an increase in appropriation for the multi-year refurbishment of the Alhambra Headquarters building. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i>		
Total \$	300,000	\$ 300,000	0.0

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICT

1.	\$ 237,000	\$ 237,000	--
	<u>Lennox:</u> Reflects an increase of \$237,000 for higher than anticipated garbage collection contract costs in the newly created Lennox Garbage Disposal District, offset by revenue. <i>Supports Countywide Strategic Plan Goal 3.</i>		
Total \$	237,000	\$ 237,000	0.0

Grand Total \$	29,110,000	\$ 29,110,000	-1.0
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DEBT SERVICE FUND

Change From 2003-04 Proposed Budget

Financing Uses		Financing Available		Budgeted Positions
MARINA DEL REY DEBT SERVICE FUND				
1.	\$ -160,000	\$ -160,000		--
<u>Miscellaneous Adjustments:</u> Reflects a decrease in Operating Transfer Out to the Marina del Rey ACO Fund, offset by a decrease in revenue due to the reversal of an anticipated parking fee increase needed to address the County's projected structural funding deficit for fiscal year 2003-04. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i>				
Total \$	-160,000	\$ -160,000		0.0
Grand Total \$	-160,000	\$ -160,000		0.0

OTHER ENTERPRISE FUND

Change From 2003-04 Proposed Budget

	<u>Financing Uses</u>	<u>Financing Available</u>	<u>Budgeted Positions</u>
PUBLIC WORKS-WATERWORKS			
1.	\$ --	\$ --	--
<u>Services and Supplies:</u> Reflects a transfer of \$541,000 from Fixed Asset-Building and Improvements to Services and Supplies to fund projects that are no longer classified as capital improvements according to the Auditor-Controller's \$100,000 threshold requirement. <i>Supports Countywide Strategic Plan Goal 4.</i>			
Total \$	0	\$ 0	0.0
Grand Total \$	0	\$ 0	0.0